

CAPITAL BUDGET FY12/13 PROJECTS QUARTERLY REPORT - JUNE 2013

UA = USING AGENCY
N = NEGOTIATIONS
D = DESIGN
C = CONSTRUCTION
H = HOLD

Description	Acctg. Unit	Initial Appropriation	Expended Amount	Encumbered Amount	Unencumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
								N	D	C	H	
State Owned Facilities - Energy & Lighting Improvements	09440000	500,000.00										
Shaded items are complete												
Troops - Lighting upgrade for Dept. of Safety		\$39,024.95	\$39,024.95	\$39,024.95			Dept. of Safety - Lighting upgrade					Completed
Convert Metal Halide lighting to LED lighting for DOJ		\$5,496.00	\$5,496.00	\$5,496.00			Dept. of Justice Conversion to LED lighting.					Completed
Convert T12 to T8 lighting at the Flume		\$1,276.43	\$1,276.43	\$1,276.43			upgrade lighting for the Flume Visitor Center.					Completed
Energy Management System for DOT Traffic		\$46,000.00		\$31,500.00	\$14,500.00		DOT - Traffic Building Management System			X		October 2013
State owned flashing lights for DOT Traffic		\$10,000.00	\$5,592.82	\$10,000.00			DOT - LED Beacons			X		July 2013
Retrofitting Commercial Dishwasher, NHH - Concord NH		\$71,784.00	\$71,784.00	\$71,784.00			NH Hospital to replace old unit with new more efficient dishwasher unit.					Completed
Upgrade Boiler efficiency, Bridges House Concord, NH		\$20,057.98	\$20,057.98	\$20,057.98			Bridges House - Upgrade Boiler to furnace					Completed
Boilers - Hillsouth courthouse		\$46,202.00	\$46,202.00	\$46,202.00			DAS - Hills South Courthouse -upgrade boiler to condensing NG					Completed
Clamp on Data Logger		\$760.00	\$760.00	\$760.00			To record energy readings at project sites before and after installation to confirm savings					Completed
New construction at Anna Philbrooks		\$75,000.00	\$71,250.00	\$75,000.00			Anna Philbrooks energy efficiency upgrades - lighting, insulation, etc.			X		October 2013
Parking lot lighting Retrofit for Employment Security		\$38,725.00	\$37,750.00	\$38,725.00			Retrofit of the Concord- employment security parking lot. Changing to LED fixtures.			X		July 2013
Steam Jacket Pilot at State House		\$1,999.00	\$1,999.00	\$1,999.00			Insulate steam pipes with Steam Jackets to save BTU's and money					Completed
Commercial Grade Washing Machine Retrofit for NH Vets Home		\$13,061.00	\$13,061.00	\$13,061.00			Washing machine at NH Vets home failed and an EE Ozone washer will replace it.					Completed
Wood Boilers added to Candia and Bow		\$65,000.00		\$65,000.00			Reduce energy at each location from dropping fuel cost to burn wood.			X		October 2013
Air Source Heat Pumps 4 locations (Gilson Road, Air Port Rd., Peirce Island and Water St.)		\$10,222.99	\$10,222.99	\$10,222.99			retrofitting heat pumps for new efficient air source heat pumps to have better overall savings.					Completed
LED Exterior Wall Packs- Concord Prison Facility		\$25,800.00	\$25,800.00	\$25,800.00			LED Wall Packs for the Concord Prison facility to help increase energy efficiency and public safety.					Completed
DOT - Lighting trial at Dover C&J Park and Ride.		\$10,000.00		\$10,000.00			ISI lighting Pilot for a Park N Ride location	X				October 2013

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BPW Clerk costs							BPW Clerk costs					
Unallocated Balance		\$19,590.65			\$19,590.65							
	Subtotal	\$500,000.00	\$350,277.17	\$465,909.35	\$34,090.65							

Total Unencumbered Balance

\$34,090.65